

Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC

Committee #: 1465

Treasurer: ED SMITH

61 E Columbus Ave, Ste 200, Phoenix, AZ 85012

Phone: (602) 277-1500 Email: azrtd@hotmail.com

2000 June 30th Report

Election Cycle: **1999-2000**Date Filed: June 29, 2000

Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,306.47
Total Cash Receipts this Reporting Period: \$11,714.00
Total Cash Disbursements this Reporting Period: \$15,308.97
Cash Balance at End of Reporting Period: \$6,711.50

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,714.00	\$0.00	\$11,714.00	\$28,484.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$10,273.43
Total Income		\$11,714.00	\$0.00	\$11,714.00	\$38,757.43

Expenditures	Schedule	This Period			Total to Date	
,		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$13,668.97	\$0.00	\$13,668.97	\$28,187.93	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$1,640.00	\$0.00	\$1,640.00	\$3,858.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$15,308.97	\$0.00	\$15,308.97	\$32,045.93	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$15,308.97				

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Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	01/15/2000	\$1,290.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	129 GFF VOLUNTARY CONTRIBUTION			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/15/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF VOLUNTARY CONTRIBUTION			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/29/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/15/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF VOLUNTARY CONTRIBUTION			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/31/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/15/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF VOLUNTARY CONTRIBUTION			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/30/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	05/15/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF VOLUTARY CONTRIBUTION			
Name:	UPFF GLENDALE FIRE FIGHTERS	05/31/2000	\$1,303.00	\$28,484.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF VOLUNTARY CONTRIBUTION			
Total of Individu	ual Contributions		\$11,714.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$11,714.00		

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	JOHN HOLLAND	01/18/2000	\$1,000.00	\$1,000.00
Address:	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
Memo:	PER DIEM FOR E-BOARD & SS			
Name:	JERRY OREM	01/20/2000	\$1,000.00	\$1,000.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	100 CLUB DINNER			
Name:	UNITED PHOENIX FIREFIGHTERS ASSOCIATION	01/31/2000	\$1,680.00	\$3,665.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	POLITICAL CONSULTANT RETAINER			
Name:	CITY OF TEMPE	02/07/2000	\$70.00	\$70.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Memo:	LATE FILING FEE			
Name:	SECRETARY OF STATE	02/07/2000	\$70.00	\$110.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	LATE FILING FEE			
Name:	CITY OF CHANDLER	02/14/2000	\$140.00	\$140.00
Address:	55 N Arizona PI, , Chandler, AZ 85225		Cash	
Memo:	LATE FILING FEE			
Name:	IAFF FIRE PAC	02/14/2000	\$275.00	\$2,383.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Memo:	IAFF LEG CONF. REGISTRATION			
Name:	SAXMAN SOFTWARE	02/18/2000	\$600.00	\$600.00
Address:	PO Box 953, , Gilbert, AZ 85299		Cash	
Memo:	WEBSITE CONSTRUCTION			
Name:	MOUNTAIN TYPE SETTING & COMPUTER SERVICES	02/20/2000	\$843.19	\$843.19
Address:	PO Box 5824, , Glendale, AZ 85312		Cash	
Memo:	GLENDALE VOTER LIST LD 17 &19			
Name:	DOUBLE B PHOTO	02/24/2000	\$245.00	\$495.00
Address:	20431 N 79th Dr, , Peoria, AZ 85382		Cash	
Memo:	PHOTOS FOR STEWARDS			
Name:	UNITED PHOENIX FIREFIGHTERS ASSOCIATION	03/16/2000	\$205.00	\$3,665.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	100 CLUB DINNER			
Name:	IAFF FIRE PAC	03/18/2000	\$2,108.00	\$2,383.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Memo:	GFF CONTRIBUTION FOUNDERS CIRCLE			
Name:	U.S. POSTMASTER	04/13/2000	\$16.88	\$204.28
Address:	5901 W Peoria Ave, , Glendale, AZ 85302		Cash	
Memo:	PAC REPORT POSTAGE FOR MAILING			

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Schedule E1 - Operating expenses

Scricaaic	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CITY OF GLENDALE	05/02/2000	\$1,000.00	\$1,000.00
Address:	5850 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	CENSUS 2000 LITERATURE DROP			
Name:	U.S. POSTMASTER	05/02/2000	\$22.40	\$204.28
Address:	5901 W Peoria Ave, , Glendale, AZ 85302		Cash	
Memo:	MAILING FEE			
Name:	WRIGHT CONSULTING	05/05/2000	\$3,943.50	\$6,943.50
Address:	922 W Palm Ln, , Phoenix, AZ 85007		Cash	
Memo:	GLENDALE TRANSIT SURVEY			
Name:	ALEX MORALES	05/17/2000	\$75.00	\$197.00
Address:	7044 W Cochise Dr, , Peoria, AZ 85345		Cash	
Memo:	PER DIEM FOR YUMA			
Name:	BILL WHITAKER	05/17/2000	\$150.00	\$150.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	COMPUTER CONSULTANT			
Name:	EDDIE SMITH	05/17/2000	\$75.00	\$75.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	YUMA PER DIEM			
Name:	ERIC KEPPLER	05/17/2000	\$75.00	\$75.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	YUMA PER DIEM			
Name:	TOM GOBSTER	05/17/2000	\$75.00	\$75.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	YUMA PER DIEM			
Total of Operatin	ng Expenses		\$13,668.97	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of One	erating Expenses	_	\$13,668.97	

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Schedule T1 - Transfers to/from other committees

Schedule 1	1 - Fransfers to/from other committees	Date	Amount	Cycle To Date
Name:	PAT GILBERT FOR MAYOR	02/14/2000	\$320.00	\$320.00
Address:	20 E Main St, , Mesa, AZ 85201		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	SMITH,ZACH COMMITTEE TO ELECT	03/24/2000	\$320.00	\$320.00
Address:	PO Box 1718, , Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	CAHILL, DENNIS TEMPE CITY COUNCIL	05/11/2000	\$1,000.00	\$1,000.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	CAMPAIGN CONTRIBUTION			
Total of Funds Trai	nsferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees			(\$1,640.00)	
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